

City of Flagstaff
Development Impact Fee Report Form
Impact Fee Account Summary
For Fiscal Year Ending June 30, 2015

	Fire 2009	Fire-Vehicles	Fire-Communication Equipment	Fire-IIP and Development Fee Study	Police-2009	Police-Facilities	Police-Vehicles	Police-Communication Equipment	Police-IIP and Development Fee Study	Total
Description of Fees										
Fees for Fire and Police vary. Please refer to the City of Flagstaff City Code.	Title 10, 10-18-008	Title 10, 10-18-008	Title 10, 10-18-008	Title 10, 10-18-008	Title 10, 10-18-007	Title 10, 10-18-007	Title 10, 10-18-007	Title 10, 10-18-007	Title 10, 10-18-007	
Beginning Balance - July 1, 2014	452,082.07	-	-	-	353,990.49	-	-	-	-	806,072.56
Revenues										
Amount of Each Impact Fee Charged	28,670.79	38,633.53	387.64	1,300.09	19,148.26	63,055.82	15,124.09	1,413.00	1,223.09	168,956.31
Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year										
Total Amount of Impact Fees Collected	28,670.79	38,633.53	387.64	1,300.09	19,148.26	63,055.82	15,124.09	1,413.00	1,223.09	168,956.31
Other Earnings	-	-	-	-	-	-	-	-	-	-
Interest Earned on Each Account	3,915.87	314.68	3.16	10.59	3,039.32	513.61	123.19	11.51	9.96	7,941.89
Total Revenues	32,586.66	38,948.21	390.80	1,310.68	22,187.58	63,569.43	15,247.28	1,424.51	1,233.05	176,898.20
Expenditures										
Total Amount of Impact Fee Expenditures	-	-	-	-	-	-	-	-	-	-
Bonds										
Interest	-	-	-	-	-	-	-	-	-	-
Principle	-	-	-	-	-	-	-	-	-	-
Debt Service on Bonds (Total Paid)	-	-	-	-	-	-	-	-	-	-
Loans										
Interest	-	-	-	-	-	-	-	-	-	-
Principle	-	-	-	-	-	-	-	-	-	-
Payment on Loans (Total Paid)	-	-	-	-	-	-	-	-	-	-
*Please Note Which Fund The Loan is From										
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-
End of Year Balance										
Total Beginning Balance	452,082.07	-	-	-	353,990.49	-	-	-	-	806,072.56
Total Revenues	32,586.66	38,948.21	390.80	1,310.68	22,187.58	63,569.43	15,247.28	1,424.51	1,233.05	176,898.20
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Ending Balance - June 30, 2015	484,668.73	38,948.21	390.80	1,310.68	376,178.07	63,569.43	15,247.28	1,424.51	1,233.05	982,970.76

**City of Flagstaff
Development Impact Fee Report Form
Detailed Impact Fee Expenditure Report
#REF!**

Development Fee - Fire	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
<i>Division 001-03-051</i>					
NONE	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
					-
Total Expenditures	-	-	-	-	-

*If other fund sources are used, note where those other funds are from
Grant Funded \$0 #REF!

City of Flagstaff
Development Impact Fee Report Form
Detailed Impact Fee Expenditure Report
#REF!

Development Fee - Police	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
<i>Division 003-04-061</i>					
NONE	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
					-
Total Expenditures	-	-	-	-	-

*If other fund sources are used, note where those other funds are from
Grant Funded \$0 #REF!